

Division of Microbiology  
Expenditures for the Period Ending December 31, 2010

Object		FY 2011 Budget	YTD 12/31/2010	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	2,303,100.23	1,085,056.85	-	1,079,311.90	2,164,368.75	138,731.48
A06	Stand-By	1,256.50	1,256.50	-	-	1,256.50	-
A08	Overtime	1,953.59	2,278.19	-	-	2,278.19	(324.60)
	Buyouts	10,000.00	10,000.00	-	-	10,000.00	-
	<b>Total Payroll</b>	<b>2,316,310.32</b>	<b>1,098,591.54</b>	<b>-</b>	<b>1,079,311.90</b>	<b>2,177,903.44</b>	<b>138,406.88</b>
D09	<b>Fringe</b>	<b>373,306.93</b>	<b>162,697.71</b>	<b>-</b>	<b>170,492.86</b>	<b>333,190.56</b>	<b>40,116.37</b>
B01	Out of State Travel	-	1,278.76	-	-	1,278.76	(1,278.76)
B02	Instate Travel	3,151.96	1,827.36	-	1,600.00	3,427.36	(275.40)
B10	Employee Reimbursement	-	240.00	-	-	240.00	(240.00)
	<b>Total Reimbursements</b>	<b>3,151.96</b>	<b>3,346.12</b>	<b>-</b>	<b>1,600.00</b>	<b>4,946.12</b>	<b>(1,794.16)</b>
E01	Office Supplies	7,700.00	4,669.89	10.70	1,230.00	5,910.59	1,789.41
E02	Printing	11,400.00	2,219.31	-	2,735.00	4,954.31	6,445.69
E06	Postage	2,700.00	7,200.00	-	2,700.00	9,900.00	(7,200.00)
E12	Subscriptions	1,600.00	-	-	1,600.00	1,600.00	-
E19	Fees & Licenses	-	-	-	-	-	-
	<b>Total Administrative</b>	<b>23,400.00</b>	<b>14,089.20</b>	<b>10.70</b>	<b>8,265.00</b>	<b>22,364.90</b>	<b>1,035.10</b>
F05	Lab Supplies	1,337,451.06	681,270.22	270,909.97	476,226.78	1,428,406.97	(90,955.91)
	<b>Total Supplies</b>	<b>1,337,451.06</b>	<b>681,270.22</b>	<b>270,909.97</b>	<b>476,226.78</b>	<b>1,428,406.97</b>	<b>(90,955.91)</b>
JJ2	Auxiliary Services	5,000.00	795.00	4,205.00	-	5,000.00	-
	<b>Total Services</b>	<b>5,000.00</b>	<b>795.00</b>	<b>4,205.00</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
K05	Office Equip.	2,991.00	-	-	1,300.00	1,300.00	1,691.00
K09	Lab Equipment	47,000.00	1,673.59	31,961.78	15,000.00	48,635.37	(1,635.37)
	<b>Total Equipment</b>	<b>49,991.00</b>	<b>1,673.59</b>	<b>31,961.78</b>	<b>16,300.00</b>	<b>49,935.37</b>	<b>55.63</b>
L49	Lab Equipment Maint.	55,176.84	11,501.13	15,169.81	15,290.16	41,961.10	13,215.74
	<b>Total Equipment</b>	<b>55,176.84</b>	<b>11,501.13</b>	<b>15,169.81</b>	<b>15,290.16</b>	<b>41,961.10</b>	<b>13,215.74</b>
M2M	Med. Testing Ser.	-	-	-	650.00	650.00	(650.00)
	<b>Total Purchase Ser.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650.00</b>	<b>650.00</b>	<b>(650.00)</b>
U05	IT Consultants	-	-	-	-	-	-
U07	IT Equip.	-	-	-	-	-	-
	<b>Total IT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total for Microbiology</b>		<b>4,163,788.11</b>	<b>1,973,964.51</b>	<b>322,257.26</b>	<b>1,768,136.70</b>	<b>4,064,358.47</b>	<b>99,429.65</b>
		4,147,596.49	1,973,964.51	322,257.26			

16,191.62	-	-
1,471,018.90	709,329.14	322,257.26
1,439,079.06	709,329.14	322,257.26
31,939.84	-	-

Division of Microbiology  
Administration  
Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered	Projected
110912	Hankerson, Jacqueline	ADMINISTRATIVE	00011167	5160	49,237.98	24,901.02		24,335.09
140167	Lungelow, Rita	CLERK IV	00040525	5160	42,271.82	21,377.94		20,892.08
146724	Phillips, Charlene	CONTRACT SPECIA	00047100	5160	46,477.94	23,457.68		22,924.55
220854	Zanolli, Janice L	ADMINISTRATIVE	00010739	5160	7,320.82	7,320.82		-
	<b>Total Base Payroll</b>				<b>145,308.56</b>	<b>77,057.46</b>		<b>68,151.72</b>
	<b>Standby/On-call</b>				-	-		
	<b>Overtime</b>				-	-		
	<b>Total Payroll</b>				<b>145,308.56</b>	<b>77,057.46</b>	-	<b>68,151.72</b>
	<b>Fringe:</b>							
	State (1.91%)				2,775.39	1,471.80	-	1,301.70
	Federal (31.82%)				-	-	-	-
	<b>Total Fringe</b>				<b>2,775.39</b>	<b>1,471.80</b>	-	<b>1,301.70</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State				-	-		-
B02	In-State				-	-		-
B10	Employee Reimb.				-	-		-
	<b>Total Employee Reimb.</b>				-	-	-	-
	<b>Administrative:</b>							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
E19	4516-1000 - Lab	Fees & Licenses			-	-	-	-
	<b>Supplies:</b>							
F05	4512-0180 - ELC	Lab Supplies						
F05	4516-1000 - Lab	Lab Supplies						
F05	4516-1021 - BT	Lab Supplies						
					-	-	-	-
	<b>Repairs &amp; Maint.</b>							
L49	4516-1021 - BT	Equip. Maint.			-	-	-	-
					-	-	-	-
	<b>IT:</b>							
U07	4512-0180 - ELC	IT Equipment Purchase			-	-		
					-	-	-	-

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	A10	AA1	B01	B02	B05
49,236.11	1.87	4516-1000	-	-	-	-	-	-	-
42,270.02	1.80	4516-1000	-	-	-	-	-	-	-
46,382.23	95.71	4516-1000	-	-	-	-	-	-	-
7,320.82	-	4516-1000	-	-	-	-	-	-	-
<b>145,209.18</b>	<b>99.38</b>		-	-	-	-	-	-	-
-	-								
-	-								
<b>145,209.18</b>	<b>99.38</b>								
2,773.50	1.90								
-	-								
<b>2,773.50</b>	<b>1.90</b>								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								
-	-								

	<b>Total</b>				<b>148,083.95</b>	<b>78,529.26</b>	<b>-</b>	<b>69,453.41</b>

147,982.67	101.28

Division of Microbiology  
PFGE Lab  
Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered
269840	Connolly, Lawrence	BACTERIOLOGIST	00165449	FD09	51,403.00	25,984.57	
297983	Hussin, Ayman S	BACTERIOLOGIST	00018442	5261	43,944.91	22,508.86	
120562	Greer, Garry	LABORATORY SUPE	#REF!	#REF!	52,665.13	21,063.44	
105877	Sennott, Janet M	BACTERIOLOGIST	00161185	FD09	34,256.51	17,326.38	
306668	Serrell, Rebecca E	BACTERIOLOGIST	00150630	FD09	48,809.57	4,086.46	
239332	Stiles, Tracy S	LABORATORY SUPE	00056854	5261	12,999.94	12,999.94	
	<b>Total Base Payroll</b>				<b>244,079.06</b>	<b>103,969.65</b>	
	<b>Standby/On-call</b>				1,221.50	1,221.50	
	<b>Overtime</b>				1,251.97	1,251.97	
	<b>Payouts</b>				-	-	
	<b>Total Payroll</b>				<b>246,552.53</b>	<b>106,443.12</b>	-
	<b>Fringe:</b>						
	State (1.91%)				4,709.15	2,033.06	-
	Federal (31.82%)				42,788.06	15,081.86	-
	<b>Total Fringe</b>				<b>47,497.21</b>	<b>17,114.92</b>	-
<b>Object</b>	<b>Description/Account</b>						
	<b>Travel</b>						
B01	Out of State				-	1,216.76	
B02	In-State				-	-	
B10	Employee Reimb.				-	225.00	
	<b>Total Employee Reimb.</b>				-	<b>1,441.76</b>	-
	<b>Administrative:</b>						
E01	4516-1000 - Lab	Office Supplies			200.00	228.51	-
E01	4516-1021 - BT	Office Supplies			3,000.00		
E02	4516-1000 - Lab	Printing Supplies			200.00	-	-
E02	4516-1021 - BT	Printing Supplies			-	-	-
E19	4516-1000 - Lab	Fees & Licenses			-	-	
					<b>3,400.00</b>	<b>228.51</b>	-
	<b>Supplies:</b>						
F05	4512-0180 - ELC	Lab Supplies			30,185.00	11,646.42	6,007.57
F05	4512-0181 - ARRA	Lab Supplies			2,000.00	1,722.36	
F05	4516-1000 - Lab	Lab Supplies			6,921.45	-	-
F05	4516-1021 - BT	Lab Supplies			45,843.00	30,979.74	19,628.75

Projected	Total	Favorable (Unfavorable) Variance	Account #	A06	A08	A10	AA1	B01	B02	B05
25,394.01	51,378.58	24.42	4516-1021	-	555.15	-	-	-	-	-
21,997.30	44,506.16	(561.24)	4516-1000	-	-	-	-	-	-	-
38,816.87	59,880.31	(7,215.18)	4516-1000	-	-	-	-	-	-	-
16,932.60	34,258.98	(2.47)	4512-0180	-	-	-	-	-	-	-
-	4,086.46	44,723.11	4512-0180	-	-	-	-	-	-	-
-	12,999.94	-	4516-1000	1,221.50	696.82	-	-	1,216.76	-	225.00
<b>103,140.78</b>	<b>207,110.43</b>	<b>36,968.63</b>		<b>1,221.50</b>	<b>1,251.97</b>	-	-	<b>1,216.76</b>	-	<b>225.00</b>
	1,221.50	-								
	1,251.97	-								
	-	-								
<b>103,140.78</b>	<b>209,583.90</b>	<b>36,968.63</b>								
1,969.99	4,003.05	706.10								
13,468.33	28,550.18	14,237.88								
<b>15,438.32</b>	<b>32,553.24</b>	<b>14,943.98</b>								
-	1,216.76	(1,216.76)								
-	-	-								
-	225.00	(225.00)								
-	<b>1,441.76</b>	<b>(1,441.76)</b>								
30.00	258.51	(58.51)								
3,000.00	3,000.00	-								
200.00	200.00	-								
-	-	-								
-	-	-								
<b>3,230.00</b>	<b>3,458.51</b>	<b>(58.51)</b>								
12,531.01	30,185.00	-								
277.64	2,000.00	-								
6,921.45	6,921.45	-								
5,234.51	55,843.00	(10,000.00)								



F05	4516-1021 - BT Rollover	Lab Supplies			38,000.00		
					<b>122,949.45</b>	<b>44,348.52</b>	<b>25,636.32</b>
	<b>Equipment:</b>						
K09	4512-0186 - ELC ACA	Lab Equipment			32,000.00	-	31,961.78
K09	4516-1021 - BT	Lab Equipment			-	-	-
					<b>32,000.00</b>	<b>-</b>	<b>31,961.78</b>
	<b>Repairs &amp; Maint.</b>						
L49	4516-1021 - BT	Equip. Maint.			15,969.92	2,776.11	13,193.81
					<b>15,969.92</b>	<b>2,776.11</b>	<b>13,193.81</b>
	<b>IT:</b>						
U07	4512-0180 - ELC	IT Equipment Purchase			-	-	-
					-	-	-
	<b>Total</b>				<b>468,369.11</b>	<b>172,352.94</b>	<b>70,791.91</b>

38,000.00	38,000.00	-
<b>62,964.61</b>	<b>132,949.45</b>	<b>(10,000.00)</b>
-	31,961.78	38.22
-	-	-
-	<b>31,961.78</b>	<b>38.22</b>
-	15,969.92	-
-	<b>15,969.92</b>	-
-	-	-
-	-	-
<b>184,773.71</b>	<b>427,918.55</b>	<b>40,450.56</b>

Cell: F54

Comment: Thomas McGuire:

BT rollover/redirect, centrifuge & BAX

Division of Microbiology  
Dairy Lab  
Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered	Projected
117481	Baptiste-acloque, Roslyn	BACTERIOLOGIST	00017760	5161	57,100.54	25,158.53		28,218.88
127529	Davenport, Russell T	BACTERIOLOGIST	00027845	5161	57,100.54	28,877.28		28,220.98
	<b>Total Base Payroll</b>				<b>114,201.08</b>	<b>54,035.81</b>		<b>56,439.86</b>
	<b>Standby/On-call</b>				-	-		
	<b>Overtime</b>				-	-		
	<b>Total Payroll</b>				<b>114,201.08</b>	<b>54,035.81</b>	-	<b>56,439.86</b>
	<b>Fringe:</b>							
	State (1.91%)				2,181.24	1,032.08	-	1,078.00
	Federal (31.82%)				-	-	-	-
	<b>Total Fringe</b>				<b>2,181.24</b>	<b>1,032.08</b>	-	<b>1,078.00</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State				-	-		
B02	In-State				3,151.96	1,551.96		1,600.00
B10	Employee Reimb.				-	-		
	<b>Total Employee Reimb.</b>				<b>3,151.96</b>	<b>1,551.96</b>	-	<b>1,600.00</b>
	<b>Administrative:</b>							
E01	4516-1000 - Lab	Office Supplies			200.00	-	-	200.00
E12	4516-1000 - Lab	Subscriptions - Licenses			1,600.00	-	-	1,600.00
					<b>1,800.00</b>	-	-	<b>1,800.00</b>
	<b>Supplies:</b>							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	
F05	4516-1000 - Lab	Lab Supplies			9,543.36	3,885.31	6,134.26	-
F05	4516-1021 - BT	Lab Supplies			-	-	-	
					<b>9,543.36</b>	<b>3,885.31</b>	<b>6,134.26</b>	-
	<b>Total</b>				<b>130,877.64</b>	<b>60,505.16</b>	<b>6,134.26</b>	<b>60,917.86</b>

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	B01	B02	B05
53,377.41	3,723.13	4516-1000	-	-	-	-	-	-
57,098.26	2.28	4516-1000	-	-	-	-	1,551.96	-
<b>110,475.67</b>	<b>3,725.41</b>		-	-	-	-	<b>1,551.96</b>	-
-	-							
-	-							
<b>110,475.67</b>	<b>3,725.41</b>							
2,110.09	71.16							
-	-							
<b>2,110.09</b>	<b>71.16</b>							
-	-							
3,151.96	-							
-	-							
<b>3,151.96</b>	-							
200.00	-							
1,600.00	-							
<b>1,800.00</b>	-							
-	-							
10,019.57	(476.21)							
-	-							
<b>10,019.57</b>	<b>(476.21)</b>							
<b>127,557.28</b>	<b>3,320.36</b>							

Division of Microbiology  
Reference Lab  
Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered
232466	Belanger, Peter	LABORATORY SUPE	00056901	5164	78,545.31	39,722.60	
101874	Conley, Caryn	BACTERIOLOGIST	00057333	FD09	63,047.00	31,812.00	
249640	Crotty, Taryn L	BACTERIOLOGIST	00045250	5162	29,529.41	14,582.18	
116342	Thaice, Charleen	BACTERIOLOGIST	00016618	5162	62,903.53	31,812.00	
	<b>Total Base Payroll</b>				<b>234,025.25</b>	<b>117,928.78</b>	
	<b>Standby/On-call</b>					-	
	<b>Overtime</b>				-	273.11	
	<b>Total Payroll</b>				<b>234,025.25</b>	<b>118,201.89</b>	-
	<b>Fringe:</b>						
	State (1.91%)				4,469.88	2,252.44	-
	Federal (31.82%)				20,061.56	10,122.58	-
	<b>Total Fringe</b>				<b>24,531.44</b>	<b>12,375.02</b>	-
<b>Object</b>	<b>Description/Account</b>						
	<b>Travel</b>						
B01	Out of State				-	-	
B02	In-State				-	-	
B10	Employee Reimb.				-	-	
	<b>Total Employee Reimb.</b>				-	-	-
	<b>Administrative:</b>						
E01	4516-1000	Office Supplies			-	-	-
E02	4516-1000	Printing Supplies			-	-	-
					-	-	-
	<b>Supplies:</b>						
F05	4512-0180	Lab Supplies			-	-	-
F05	4512-0181 - ARRA	Lab Supplies			5,000.00	1,249.18	
F05	4516-1000 - Lab	Lab Supplies			11,496.26	7,606.03	9,347.09
F05	4516-1021	Lab Supplies			-	-	-
F05	4516-1021 - BT	Lab Supplies			-	-	-
					<b>16,496.26</b>	<b>8,855.21</b>	<b>9,347.09</b>
	<b>Equipment Maint. &amp; Repair:</b>						
L49	4516-1021 - BT	Equip. Maint.			7,237.00		
					<b>7,237.00</b>	-	-
	<b>Total</b>				<b>282,289.95</b>	<b>139,432.12</b>	<b>9,347.09</b>

Projected	Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	B01
38,819.81	78,542.41	2.90	4516-1000	-	-	-	-
31,089.00	62,901.00	146.00	4516-1021	-	273.11	-	-
14,250.77	28,832.95	696.46	4516-1000	-	-	-	-
31,089.00	62,901.00	2.53	4516-1000	-	-	-	-
<b>115,248.58</b>	<b>233,177.36</b>	<b>847.89</b>		-	<b>273.11</b>	-	-
	-	-					
	273.11	(273.11)					
<b>115,248.58</b>	<b>233,450.47</b>	<b>574.78</b>					
2,201.25	4,453.69	16.19					
9,892.52	20,015.10	46.46					
<b>12,093.77</b>	<b>24,468.79</b>	<b>62.65</b>					
-	-	-					
-	-	-					
-	-	-					
-	-	-					
-	-	-					
-	-	-					
-	-	-					
-	-	-					
3,750.82	5,000.00	-					
-	16,953.12	(5,456.86)					
	-	-					
	-	-					
<b>3,750.82</b>	<b>21,953.12</b>	<b>(5,456.86)</b>					
7,237.00	7,237.00	-					
<b>7,237.00</b>	<b>7,237.00</b>	-					
<b>138,330.17</b>	<b>287,109.38</b>	<b>(4,819.43)</b>					

Division of Microbiology  
Enteric Lab  
Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered	Projected
363072	Chiorean, Tudor	BACTERIOLOGIST	00031624	5162	41,267.74	20,685.46		20,215.34
302074	Crowell, Danielle	BACTERIOLOGIST	00165435	FD09	49,769.00	11,921.99		-
319960	Hemsworth, Meghan	BACTERIOLOGIST	00145406	9999	45,703.36	22,903.47		22,382.94
289754	Parrin, Janis	BACTERIOLOGIST	00017844	5164	53,649.69	26,888.88		26,277.77
117564	Wyndham, Susan M	BACTERIOLOGIST	00044283	5162	57,100.54	28,877.30		28,221.00
	New Position Enteric	BACTERIOLOGIST			37,200.00	-		37,200.00
	<b>Total Base Payroll</b>				<b>284,690.33</b>	<b>111,277.10</b>	<b>-</b>	<b>134,297.04</b>
	<b>Standby/On-call</b>				-	-		
	<b>Overtime</b>				138.80	138.80		
	<b>Payouts</b>				5,000.00	5,000.00		
	<b>Total Payroll</b>				<b>289,829.13</b>	<b>116,415.90</b>	<b>-</b>	<b>134,297.04</b>
	<b>Fringe:</b>							
	State (1.91%)				54,375.85	21,253.93	-	25,650.73
	Federal (31.82%)				42,216.34	11,081.46	-	18,959.29
	<b>Total Fringe</b>				<b>96,592.20</b>	<b>32,335.39</b>	<b>-</b>	<b>44,610.02</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State				-	-		-
B02	In-State				-	-		-
B10	Employee Reimb.				-	15.00		-
	<b>Total Employee Reimb.</b>				<b>-</b>	<b>15.00</b>	<b>-</b>	<b>-</b>
	<b>Administrative:</b>							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
					-	-	-	-
	<b>Supplies:</b>							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	-
F05	4512-0186 - ELC ACA	Lab Supplies			18,000.00			18,000.00
F05	4516-1000 - Lab	Lab Supplies			21,561.19	20,737.83	9,239.25	-
F05	4516-1021 - BT	Lab Supplies			30,000.00	10,165.45	-	9,834.55
					<b>69,561.19</b>	<b>30,903.28</b>	<b>9,239.25</b>	<b>27,834.55</b>
	<b>Total</b>				<b>455,982.52</b>	<b>179,669.57</b>	<b>9,239.25</b>	<b>206,741.61</b>



Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	B01	B02	B05
40,900.80	366.94	4516-1000						
11,921.99	37,847.01	4516-1021	-	-	-	-	-	-
45,286.41	416.95	4510-0639	-	138.80	-	-	-	-
53,166.65	483.04	4516-1000	-	-	-	-	-	-
57,098.30	2.24	4516-1000	-	-	-	-	-	-
37,200.00	-	4512-0186						
<b>245,574.14</b>	<b>39,116.19</b>		-	<b>138.80</b>	-	-	-	-
-	-							
138.80	-							
5,000.00	-							
<b>250,712.94</b>	<b>39,116.19</b>							
46,904.66	7,471.19							
30,040.75	12,175.59							
<b>76,945.41</b>	<b>19,646.79</b>							
-	-							
-	-							
15.00	(15.00)							
<b>15.00</b>	<b>(15.00)</b>							
-	-							
-	-							
-	-							
-	-							
18,000.00	-							
29,977.08	(8,415.89)							
20,000.00	10,000.00							
<b>67,977.08</b>	<b>1,584.11</b>							
<b>395,650.43</b>	<b>60,332.09</b>							

Division of Microbiology  
Pertussis  
Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered
276569	Han, Linda	LAB BUREAU DIRECTOR	00059200	5260	131,059.06	66,282.74	
243604	Ahern, Maureen L	BACTERIOLOGIST	00046710	FD09	54,524.41	27,545.85	
272319	Condon, Cynthia K	BACTERIOLOGIST	00047574	FD09	51,275.78	25,698.03	
	<b>Total Base Payroll</b>				<b>236,859.25</b>	<b>119,526.62</b>	
	<b>Standby/On-call</b>					-	
	<b>Overtime</b>					51.49	
	<b>Total Payroll</b>				<b>236,859.25</b>	<b>119,578.11</b>	-
	<b>Fringe:</b>						
	State (1.91%)				4,524.01	2,282.96	-
	Federal (31.82%)				33,665.62	16,942.20	-
	<b>Total Fringe</b>				<b>38,189.63</b>	<b>19,225.16</b>	-
<b>Object</b>	<b>Description/Account</b>						
	<b>Travel</b>						
B01	Out of State				-	62.00	
B02	In-State				-	275.40	
B10	Employee Reimb.				-		
	<b>Total Employee Reimb.</b>				<b>-</b>	<b>337.40</b>	-
	<b>Administrative:</b>						
E01	4516-1000	Office Supplies			-	-	-
E02	4516-1000	Printing Supplies			-	-	-
					-	-	-
	<b>Supplies:</b>						
F05	4512-0179 - Imm	Lab Supplies			65,000.00	55,956.24	8,430.05
F05	4510-0600 - Envi. Helth.	Lab Supplies			-	-	-
F05	4516-1000 - Lab	Lab Supplies			2,346.80	1,520.05	468.78
F05	4516-1021 - TB	Lab Supplies			-	-	-
					<b>67,346.80</b>	<b>57,476.29</b>	<b>8,898.83</b>
	<b>Total</b>				<b>342,395.68</b>	<b>196,616.96</b>	<b>8,898.83</b>

Projected	Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	B02
64,776.31	131,059.05	0.01	4516-1000	-	-	-	275.40
26,919.81	54,465.66	58.75	4512-0179				
25,113.98	50,812.01	463.77	4512-0179		51.49		
<b>116,810.11</b>	<b>236,336.73</b>	<b>522.52</b>		-	<b>51.49</b>	-	<b>275.40</b>
	-	-					
	51.49	(51.49)					
<b>116,810.11</b>	<b>236,388.22</b>	<b>471.03</b>					
2,231.07	4,514.03	9.98					
16,557.15	33,499.36	166.27					
<b>18,788.23</b>	<b>38,013.39</b>	<b>176.25</b>					
	62.00	(62.00)					
	275.40	(275.40)					
	-	-					
-	<b>337.40</b>	<b>(337.40)</b>					
	-	-					
	-	-					
-	-	-					
-	64,386.29	613.71					
-	-	-					
500.00	2,488.83	(142.03)					
-	-	-					
<b>500.00</b>	<b>66,875.12</b>	<b>471.68</b>					
<b>136,098.33</b>	<b>341,614.12</b>	<b>781.56</b>					

Division of Microbiology

STD

Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered	Projected
104728	Chin, Tak-wah	BACTERIOLOGIST	00046329	FD09	57,093.97	28,877.30		28,221.00
275164	Glover, Holly	BACTERIOLOGIST	00056866	5165	57,100.54	28,877.28		28,220.98
146336	Holland, James A	BACTERIOLOGIST	00007895	FD09	59,805.31	30,074.55		29,391.04
286700	Padilla, Rita	BACTERIOLOGIST	00006117	FD09	44,990.49	22,582.86		22,069.61
	<b>Total Base Payroll</b>				<b>218,990.31</b>	<b>110,411.99</b>		<b>107,902.63</b>
	<b>Standby/On-call</b>					-		
	<b>Overtime</b>				-	-		
	<b>Total Payroll</b>				<b>218,990.31</b>	<b>110,411.99</b>	-	<b>107,902.63</b>
	<b>Fringe:</b>							
	State (1.91%)				4,182.71	2,108.87	-	2,060.94
	Federal (31.82%)				32,483.28	16,374.62	-	16,002.47
	<b>Total Fringe</b>				<b>36,665.99</b>	<b>18,483.49</b>	-	<b>18,063.41</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State				-	-		-
B02	In-State				-	-		-
B10	Employee Reimb.				-	-		-
	<b>Total Employee Reimb.</b>				-	-	-	-
	<b>Administrative:</b>							
E01	4512-0102 - STD	Office Supplies			-	331.64	-	-
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4512-0102 - STD	Printing Supplies			500.00	-	-	-
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
					<b>500.00</b>	<b>331.64</b>	-	-
	<b>Supplies:</b>							
F05	4512-0102 - STD	Lab Supplies			2,115.00	-	-	2,115.00
F05	4512-0102 - STD	Lab Supplies			324,755.00	314,165.05	4,917.01	5,672.94
F05	4512-0103 - AIDS	Lab Supplies			15,648.00	29.89	9,969.81	5,648.30
F05	4513-1000 - FHS	Lab Supplies			14,250.00	-	-	14,250.00
F05	4516-1000 - Lab	Lab Supplies			133,516.00	-	13,000.00	120,516.00
					<b>490,284.00</b>	<b>314,194.94</b>	<b>27,886.82</b>	<b>148,202.24</b>
	<b>Equipment:</b>							
K05	4512-0102 - STD							
K09	4512-0102 - STD	Medical Equip.			1,691.00	1,673.59		

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	B02
57,098.30	(4.33)	4512-0102	-	-	-	-
57,098.26	2.28	4516-1000	-	-	-	-
59,465.59	339.72	4500-2000	-	-	-	-
44,652.47	338.02	4512-0102	-	-	-	-
<b>218,314.62</b>	<b>675.69</b>		-	-	-	-
-	-					
-	-					
<b>218,314.62</b>	<b>675.69</b>					
4,169.81	12.91					
32,377.10	106.18					
<b>36,546.90</b>	<b>119.09</b>					
-	-					
-	-					
-	-					
-	-					
331.64	(331.64)					
-	-					
-	500.00					
-	-					
<b>331.64</b>	<b>168.36</b>					
2,115.00	-					
324,755.00	-					
15,648.00	-					
14,250.00	-					
133,516.00	-					
<b>490,284.00</b>	-					
1,673.59	17.41					

					1,691.00	1,673.59	-	-
	<b>Maintenance:</b>							
L49	4512-0102 - STD	Equip. Maint.			1,000.00	1,294.18		
					1,000.00	1,294.18	-	-
	<b>Total</b>				749,131.30	446,389.83	27,886.82	274,168.28

<b>1,673.59</b>	<b>17.41</b>
1,294.18	(294.18)
<b>1,294.18</b>	<b>(294.18)</b>
<b>748,444.93</b>	<b>686.37</b>

Cell: B11

Comment: Thomas McGuire:

Moved to Entric Lab 12/31?



Division of Microbiology  
HIV Lab  
Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered	Projected
228867	Bourne, Paul	BACTERIOLOGIST			55,233.27	27,817.40		27,185.19
141026	Kazianis, Arthur	LABORATORY SUPE	00041386	5145	72,331.97	36,584.40		35,752.94
301937	Noonan, Corrie	BACTERIOLOGIST	00042356	FD09	47,472.60	23,808.39		23,267.29
326564	Pham, Hang L	BACTERIOLOGIST	00018506	FD09	43,091.10	21,795.35		21,300.00
355987	Sabina, Brandon J	BACTERIOLOGIST	00010490	FD09	41,639.79	20,909.30		20,434.09
352424	Zayas, Sabrina L	BACTERIOLOGIST	00148182	FD09	41,807.18	15,429.10		15,078.44
	<b>Total Base Payroll</b>				<b>301,575.91</b>	<b>146,343.94</b>	<b>-</b>	<b>143,017.94</b>
	<b>Standby/On-call</b>				-	-		
	<b>Overtime</b>				221.70	221.70		
	<b>Total Payroll</b>				<b>301,797.61</b>	<b>146,565.64</b>	<b>-</b>	<b>143,017.94</b>
	<b>Fringe:</b>							
	State (1.91%)				5,764.33	2,799.40	-	2,731.64
	Federal (31.82%)				73,015.97	34,996.03	-	34,131.72
	<b>Total Fringe</b>				<b>78,780.30</b>	<b>37,795.43</b>	<b>-</b>	<b>36,863.37</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State				-	-		
B02	In-State				-	-		
B10	Employee Reimb.				-	-		
	<b>Total Employee Reimb.</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Administrative:</b>							
E01	4513-9035 - AIDS Ser.	Office Supplies			-	3,787.81	10.70	600.00
E01	4513-9035 - AIDS Ser.	Office Supplies			3,600.00			
E01	4516-1000 - Lab	Office Supplies			200.00	224.83	-	200.00
E02	4513-9035 - AIDS Ser.	Printing Supplies			-	2,219.31	-	2,535.00
E02	4513-9035 - AIDS Ser.	Printing Supplies			10,700.00			
E02	4516-1000 - Lab	Printing Supplies			-	-	-	
E06	4513-9035 - AIDS Ser.	Postage			-	7,200.00	-	-
E06	4513-9035 - AIDS Ser.	Postage			2,700.00		-	2,700.00
					<b>17,200.00</b>	<b>13,431.95</b>	<b>10.70</b>	<b>6,035.00</b>
	<b>Supplies:</b>							
F05	4512-0103 - AIDS	Lab Supplies			216,054.00	63,492.94	24,292.15	128,268.91
F05	4513-9035 - AIDS Ser.	Lab Supplies			-			
F05	4513-9035 - AIDS Ser.	Lab Supplies			8,768.00	8,488.01	1,224.73	-

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	B02
55,002.59	230.68	4513-9018				
72,337.34	(5.37)	4510-0100	-	221.70	-	-
47,075.68	396.92	4513-9018	-	-	-	-
43,095.35	(4.25)	4513-9018	-	-	-	-
41,343.39	296.40	4513-9035				
30,507.54	11,299.64	4513-9018	-	-	-	-
<b>289,361.88</b>	<b>12,214.03</b>		-	<b>221.70</b>	-	-
-	-					
221.70	-					
<b>289,583.58</b>	<b>12,214.03</b>					
5,531.05	233.29					
69,127.76	3,888.21					
<b>74,658.80</b>	<b>4,121.50</b>					
-	-					
-	-					
-	-					
-	-					
4,398.51	(4,398.51)					
424.83	(224.83)					
4,754.31	(4,754.31)					
-	-					
7,200.00	(7,200.00)					
2,700.00	-					
<b>19,477.65</b>	<b>(16,577.65)</b>					
216,054.00	-					
	-					
9,712.74	(944.74)					

F05	4516-1000 - Lab	Lab Supplies			-	-	-	
					<b>224,822.00</b>	<b>71,980.95</b>	<b>25,516.88</b>	<b>128,268.91</b>
	<b>Equipment</b>							
K05	4513-9035	Office Equipment			1,300.00	-	-	1,300.00
					<b>1,300.00</b>	<b>-</b>	<b>-</b>	<b>1,300.00</b>
	<b>Repairs &amp; Maint.</b>							
L49	4512-0103 - AIDS	Equip. Maint.			8,000.00	2,174.73	1,976.00	3,849.27
L49	4513-9035 - AIDS Ser.	Equip. Maint.			-	-	-	2,460.00
					<b>8,000.00</b>	<b>2,174.73</b>	<b>1,976.00</b>	<b>6,309.27</b>
	<b>Total</b>				<b>631,899.91</b>	<b>271,948.70</b>	<b>27,503.58</b>	<b>321,794.49</b>

-	-
<b>225,766.74</b>	<b>(944.74)</b>
1,300.00	-
<b>1,300.00</b>	-
8,000.00	-
2,460.00	(2,460.00)
<b>10,460.00</b>	<b>(2,460.00)</b>
<b>621,246.77</b>	<b>(3,646.86)</b>

Division of Microbiology

TB Lab

Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 12/31/2010	Encumbered	Projected
129004	Elvin, Paul J	LABORATORY SUPE	00026721	5321	78,545.31	39,722.53		38,819.75
285755	Gramer, Jill A	PROGRAM COORDIN	00012982	5101	52,732.22	26,440.03		25,839.12
278614	Guillet, Jasmine	LABORATORY SUPE	00029326	5321	56,280.15	28,144.24		27,504.60
116634	Jno-baptiste, Roland	CLERK III	00016910	5145	38,231.28	19,336.81		18,897.34
107651	Jones, Shirley L	BACTERIOLOGIST	00026146	FD09	62,896.30	31,812.00		31,089.00
301545	Joshi, Swati	CHEMIST II	00033578	5178	50,558.71	25,367.00		24,790.48
290514	Lamarre, Ismaelite	BACTERIOLOGIST	00056889	5321	46,682.56	4,753.33		-
307706	Liu, Donghui	BACTERIOLOGIST	00165447	5168	50,112.75	25,181.14		24,608.84
356188	Silva, Allison	BACTERIOLOGIST	00029932	5178	41,639.79	20,844.97		20,371.22
317305	Tan, Desmond R	BACTERIOLOGIST	00024753	5311	45,469.71	22,903.45		22,382.92
	<b>Total Base Payroll</b>				<b>523,148.78</b>	<b>244,505.50</b>		<b>234,303.26</b>
	<b>Standby/On-call</b>				35.00	35.00		
	<b>Overtime</b>				341.12	341.12		
	<b>Buyouts</b>				5,000.00	5,000.00		
	<b>Total Payroll</b>				<b>528,524.90</b>	<b>249,881.62</b>	-	<b>234,303.26</b>
	<b>Fringe:</b>							
	State (1.91%)				9,992.14	4,670.06	-	4,475.19
	Federal (31.82%)				36,101.38	18,194.36	-	17,780.85
	<b>Total Fringe</b>				<b>46,093.53</b>	<b>22,864.41</b>	-	<b>22,256.04</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State				-	-	-	-
B02	In-State				-	-	-	-
B10	Employee Reimb.				-	-	-	-
	<b>Total Employee Reimb.</b>				-	-	-	-
	<b>Administrative:</b>							
E01	4516-1000 - Lab	Office Supplies			-	97.10	-	100.00
E01	4516-1022 - TB Rev.	Office Supplies			500.00	-	-	100.00
E02	4516-1000 - Lab	Printing Supplies			-	-	-	
					<b>500.00</b>	<b>97.10</b>	-	<b>200.00</b>
	<b>Supplies:</b>							
F05	4515-0115 - TB Grant	Lab Supplies			21,000.00	-		-
F05	4516-1000 - Lab	Lab Supplies			150,000.00	124,118.20	123,015.69	-

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	A13	B02
78,542.28	3.03	4516-1000	-	-	-		-
52,279.15	453.07	4510-0100	-	-	-		-
55,648.84	631.31	4516-1000	35.00	341.12	-		-
38,234.15	(2.87)	4510-0100	-	-	-		-
62,901.00	(4.70)	4515-0115	-	-	-		-
50,157.48	401.23	4516-1022	-	-	-		-
4,753.33	41,929.23	4516-1000	-	-	-		-
49,789.98	322.77	4516-1000					
41,216.19	423.60	4516-1022					
45,286.37	183.34	4516-1000	-	-	-		-
<b>478,808.76</b>	<b>44,340.02</b>		<b>35.00</b>	<b>341.12</b>	<b>-</b>	<b>-</b>	<b>-</b>
35.00	-						
341.12	-						
5,000.00	-						
<b>484,184.88</b>	<b>44,340.02</b>						
9,145.25	846.89						
35,975.21	126.18						
<b>45,120.45</b>	<b>973.07</b>						
-	-						
-	-						
-	-						
-	-						
197.10	(197.10)						
100.00	400.00						
-	-						
<b>297.10</b>	<b>202.90</b>						
-	21,000.00						
247,133.89	(97,133.89)						

F05	4516-1022 - TB Rev.	Lab Supplies			165,448.00	25,507.52	35,234.83	104,705.65
					<b>336,448.00</b>	<b>149,625.72</b>	<b>158,250.52</b>	<b>104,705.65</b>
	<b>Services:</b>							
JJ2	4516-1022 - TB Rev.	Courier Ser.			5,000.00	795.00	4,205.00	
					<b>5,000.00</b>	<b>795.00</b>	<b>4,205.00</b>	<b>-</b>
	<b>Equipment:</b>							
K09	4516-1022 - TB Rev.	Lab Equipment			15,000.00	-	-	15,000.00
					<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>
	<b>Repairs &amp; Maint.:</b>							
L49	4516-1022 - TB Rev.	Equip. Maint.			7,000.00	5,256.11	-	1,743.89
					<b>7,000.00</b>	<b>5,256.11</b>	<b>-</b>	<b>1,743.89</b>
	<b>Purchased Ser.:</b>							
M2M	4516-1022 - TB Rev.	Med. Testing Ser.			-	-	-	650.00
					<b>-</b>	<b>-</b>	<b>-</b>	<b>650.00</b>
	<b>IT Consultant:</b>							
U05	4516-1022 - TB Rev.	IT Consultants			-	-	-	-
U07	4512-0179 - Imm.	IT Equipment			-	-	-	-
U07	4516-1022 - TB Rev.	IT Equipment			-	-	-	-
					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total</b>				<b>938,566.43</b>	<b>428,519.96</b>	<b>162,455.52</b>	<b>378,858.84</b>

165,448.00	-
<b>412,581.89</b>	<b>(76,133.89)</b>
5,000.00	-
<b>5,000.00</b>	-
15,000.00	-
<b>15,000.00</b>	-
7,000.00	-
<b>7,000.00</b>	-
650.00	(650.00)
<b>650.00</b>	<b>(650.00)</b>
-	-
-	-
-	-
-	-
<b>969,834.32</b>	<b>(31,267.90)</b>



12/31/2010

FF

		2011					
		Budget		MMARS Expenditures	Orders Pending	Balance	do not print
State Accounts		Obj.		(On the state Fiscal Year)			
4516-1000:		7/1/10-6/30/11					
		F05		\$	-	\$	0.00
PFGE	5359	F05	\$	6,921.45	\$	-	\$ 26,988.20
Dairy Lab	5361	F05	\$	9,543.36	\$	3,885.31	\$ 5,870.49
Enteric Lab	5363	F05	\$	21,561.19	\$	20,737.83	\$ 23,244.71
Reference Lab	5364	F05	\$	11,496.26	\$	7,606.03	\$ 8,684.10
STD	5367	F05	\$	133,516.00	\$	-	\$ 153,857.30
Pertussis	5368	F05	\$	2,346.80	\$	1,520.05	\$ 561.84
TB Lab	5321	F05	\$	150,000.00	\$	124,118.20	\$ 151,380.87
			\$	335,385.06	\$	157,867.42	
					\$	23,690.33	153,827.31
4512-0103:							
HIV	5345	F05	\$	150,000.00	\$	46,952.94	\$ 90,316.10
HCV	5341	F05	\$	66,054.00	\$	16,540.00	\$ 33,054.27
STD	5367	F05	\$	15,648.00	\$	29.89	\$ 6,788.05
TB Lab	5321	F05	\$	-	\$	-	\$ -
			\$	231,702.00	\$	63,522.83	167,881.33
4513-1000:							
STD	5367	F05	\$	14,250.00	\$	-	13181.18
			\$	14,250.00	\$	-	3,061.80
4513-1111:							
HCV	5341	F05	\$	-	\$	-	0.00
			\$	-	\$	-	0.00
4516-1022:							
TB Revenue	5321	F05	\$	165,448.00	\$	-	\$ 52,607.91
			\$	165,448.00	\$	-	131,732.00
4510-0623:							
MWRA	5177	F05	\$	-	\$	-	0.00
			\$	-	\$	-	0.00
		Budget		MMARS Expenditures	Orders Pending	Balance	
Federal Accounts		(On Federal Grant cycle)					
4512-0180:		1/1/09-12/31/11					
PulseNet	5240	F05	\$	16,983.00	\$	5,547.73	11327.88
Norovirus	5244	F05	\$	8,202.00	\$	-	0
NARMS	5252	F05	\$	5,000.00	\$	-	0
			\$	30,185.00	\$	5,547.73	1,551.64
ARRA		4512-0181:		1/1/10-12/31/11			
Food-borne	5359	F05	\$	2,000.00	\$	-	0
Reference	5364	F05	\$	5,000.00	\$	-	3386.21
			\$	7,000.00	\$	-	369.77
ACA		4512-0186:					
Food-borne	?	F05					0.00
PFGE	5359	F05					0.00

4516-1021:		8/10/10-8/09/11								
PFGE	5359	F05	\$	45,843.00	\$	30,979.74	\$	(25,937.03)	40,800.29	21489.02
Rollover	5359	F05	\$	38,000.00			\$	8,291.38	29,708.62	
Enteric	5363	F05	\$	30,000.00	\$	10,165.45	\$	11,975.30	7,859.25	
Biolog Reagents	5326	F05	\$	-	\$	-	\$	-	0.00	0
			\$	113,843.00	\$	41,145.19	\$	(5,670.35)	78,368.16	
4512-0179:		1/1/10-12/31/10								
Pertussis	5368	F05	\$	65,000.00	\$	-	\$	64,847.97	152.03	0
			\$	65,000.00	\$	-	\$	64,847.97	152.03	
4512-0102:		1/1/10-12/31/10								
STD	5367	F05	\$	319,639.00	\$	-	\$	319,466.62	172.38	0
	5290	F05	\$	5,116.00	\$	-	\$	4,484.64	631.36	3000
			\$	324,755.00	\$	-	\$	323,951.26	803.74	
4513-9035:		1/1/10-12/31/10								
HIV	5345	F05	\$	8,768.00	\$	-	\$	8,498.43	269.57	0
			\$	8,768.00	\$	-	\$	8,498.43	269.57	
4515-0200:		4/1/09-3/31/10								
STD	5367	F05	\$	2,115.00	\$	-	\$	-	2,115.00	2108.7
			\$	2,115.00	\$	-	\$	-	2,115.00	
4515-0200										
STD	5291	F05							0.00	
			\$	-	\$	-	\$	-	0.00	
4515-0121:										
TB Lab	5178	F05			\$	-			0.00	
			\$	-	\$	-	\$	-	0.00	
4515-0115:		1/1/10-12/31/10								
TB Lab	5322	F05	\$	-	\$	-	\$	-	0.00	
			\$	-	\$	-	\$	-	0.00	
Total			\$	1,316,451.06	\$	268,083.17	\$	490,235.54	\$ 558,132.35	

Date

12/31/2010

EE

		2011					
		Budget		MMARS Expenditures		Orders Pending	
State Accounts		Obj.		(On the state Fiscal Year)		Balance	
<b>4516-1000:</b>				<b>7/1/10-6/30/11</b>			
HIV	5345	E01	\$	200.00	\$	224.83	\$ - (24.83)
		E02	\$	-	\$	-	\$ - 0.00
PFGE	5359	E01	\$		\$	-	\$ - 0.00
	5360	E01	\$	200.00	\$	228.51	\$ 31.75 (60.26)
		E02	\$	200.00	\$	-	\$ - 200.00
		E19	\$	-	\$	-	\$ - 0.00
Dairy Lab	5361	E01	\$	200.00	\$	-	\$ - 200.00
		E02	\$	1,600.00	\$	-	\$ - 1,600.00
Enteric Lab	5363	E01	\$		\$	-	\$ - 0.00
Reference Lab	5364	E01	\$		\$	-	\$ - 0.00
STD	5367	E01	\$		\$	-	\$ - 0.00
Pertussis	5368	E01	\$		\$	-	\$ - 0.00
TB Lab	5321	E01	\$	-	\$	97.10	\$ - (97.10)
			\$	2,400.00	\$	550.44	\$ 31.75 1,817.81

TB Revenue	5321	E01	\$	500.00	\$	-	\$	-	500.00
		E02			\$	-	\$	-	0.00
		E12			\$	-	\$	-	0.00
			\$	500.00	\$	-	\$	-	500.00
<b>4510-0623:</b>									
MWRA	5177	EE	\$	-	\$	-	\$	-	0.00
			\$	-	\$	-	\$	-	0.00
<b>Federal Accounts</b>									
<b>4512-0180:</b>			<b>Budget</b>						
			<b>(On Federal Grant cycle)</b>						
			<b>1/1/09-12/31/11</b>						
PulseNet	5240	EE	\$	-	\$	-	\$	-	0.00
Norovirus	5244	EE	\$	-	\$	-	\$	-	0.00
NARMS	5252	EE	\$	-	\$	-	\$	-	0.00
			\$	-	\$	-	\$	-	0.00
<b>4516-1021:</b>			<b>8/10/10-8/09/11</b>						
PFGE	5359	E01	\$	3,000.00			\$	-	3,000.00
		E02					\$	-	0.00
BT	5326	E01					\$	-	0.00
		E02					\$	-	0.00
		E12					\$	-	0.00
			\$	3,000.00	\$	-	\$	-	\$ 3,000.00
<b>4512-0102</b>			<b>1/1/10-12/31/10</b>						
STD	5367	E01	\$	500.00	\$	-	\$	341.04	158.96
			\$	500.00	\$	-	\$	341.04	158.96
<b>4513-9035:</b>			<b>1/1/10-12/31/10</b>						
HIV	5345	E01	\$	3,600.00	\$	-	\$	4,503.19	(903.19)
		E02	\$	10,700.00	\$	-	\$	3,097.13	7,602.87
		E06	\$	2,700.00	\$	2,025.00	\$	7,200.00	(6,525.00)
		E09	\$	-			\$	-	0.00
			\$	17,000.00	\$	2,025.00	\$	14,800.32	174.68
<b>4515-0115:</b>			<b>1/1/10-12/31/10</b>						
TB Lab	5322	EE			\$	-	\$	-	0.00
			\$	-	\$	-	\$	-	0.00
<b>Total</b>			\$	22,900.00	\$	2,575.44	\$	14,832.07	5,492.49

Microbiology  
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 1/1/2011	Projected	Total	Favorable (Unfavorable) Variance
243604	Ahern, Maureen L	BACTERIOLOGIST	00046710	FD09	54,524.41	27,545.85	26,919.81	54,465.66	58.75
117481	Baptiste-acloque, Roslyn	BACTERIOLOGIST	00017760	5161	57,100.54	25,158.53	28,218.88	53,377.41	3,723.13
232466	Belanger, Peter	LABORATORY SUPE	00056901	5164	78,545.31	39,722.60	38,819.81	78,542.41	2.90
277283	Bird, Ciranna	LABORATORY SUPE	00033817	5363	61,428.44	30,507.43	29,842.22	60,349.65	1,078.80
228867	Bourne, Paul	BACTERIOLOGIST	00005268	FD09	55,233.27	27,817.40	27,185.19	55,002.59	230.68
104728	Chin, Tak-wah	BACTERIOLOGIST	00046329	FD09	57,093.97	28,877.30	28,221.00	57,098.30	(4.33)
363072	Chiorean, Tudor	BACTERIOLOGIST	00031624	5162	41,267.74	20,685.46	20,215.34	40,900.80	366.94
272319	Condon, Cynthia K	BACTERIOLOGIST	00047574	FD09	51,275.78	25,698.03	25,113.98	50,812.01	463.77
101874	Conley, Caryn	BACTERIOLOGIST	00057333	FD09	63,047.00	31,812.00	31,089.00	62,901.00	146.00
269840	Connolly, Lawrence	BACTERIOLOGIST	00165449	FD09	51,403.00	25,984.57	25,394.01	51,378.58	24.42
249640	Crotty, Taryn L	BACTERIOLOGIST	00045250	5162	29,529.41	14,582.18	14,250.77	28,832.95	696.46
302074	Crowell, Danielle	BACTERIOLOGIST	00165435	FD09	49,769.00	11,921.99	-	11,921.99	37,847.01
127529	Davenport, Russell T	BACTERIOLOGIST	00027845	5161	57,100.54	28,877.28	28,220.98	57,098.26	2.28
129004	Elvin, Paul J	LABORATORY SUPE	00026721	5321	78,545.31	39,722.53	38,819.75	78,542.28	3.03
275164	Glover, Holly	BACTERIOLOGIST	00056866	5165	57,100.54	28,877.28	28,220.98	57,098.26	2.28
285755	Gramer, Jill A	PROGRAM COORDIN	00012982	5101	52,732.22	26,440.03	25,839.12	52,279.15	453.07
120562	Greer, Garry	LABORATORY SUPE	00056854		52,665.13	21,063.44	38,816.87	59,880.31	(7,215.18)
278614	Guillet, Jasmine	LABORATORY SUPE	00029326	5321	56,280.15	28,144.24	27,504.60	55,648.84	631.31
276569	Han, Linda	PHYSICIAN II	00059200	5260	131,059.06	66,282.74	64,776.31	131,059.05	0.01
110912	Hankerson, Jacqueline	ADMINISTRATIVE	00011167	5160	49,237.98	24,901.02	24,335.09	49,236.11	1.87
319960	Hemsworth, Meghan	BACTERIOLOGIST	00145406	9999	45,703.36	22,903.47	22,382.94	45,286.41	416.95
146336	Holland, James A	BACTERIOLOGIST	00007895	FD09	59,805.31	30,074.55	29,391.04	59,465.59	339.72
297983	Hussin, Ayman S	BACTERIOLOGIST	00018442	5261	43,944.91	22,508.86	21,997.30	44,506.16	(561.24)
116634	Jno-baptiste, Roland	CLERK III	00016910	5145	38,231.28	19,336.81	18,897.34	38,234.15	(2.87)
107651	Jones, Shirley L	BACTERIOLOGIST	00026146	FD09	62,896.30	31,812.00	31,089.00	62,901.00	(4.70)
301545	Joshi, Swati	CHEMIST II	00033578	5178	50,558.71	25,367.00	24,790.48	50,157.48	401.23
141026	Kazianis, Arthur	LABORATORY SUPE	00041386	5145	72,331.97	36,584.40	35,752.94	72,337.34	(5.37)
290514	Lamarre, Ismaelite	BACTERIOLOGIST	00056889	5321	46,682.56	4,753.33	-	4,753.33	41,929.23
307706	Liu, Donghui	BACTERIOLOGIST	00165447	5168	50,112.75	25,181.14	24,608.84	49,789.98	322.77
140167	Lungelow, Rita	CLERK IV	00040525	5160	42,271.82	21,377.94	20,892.08	42,270.02	1.80
301937	Noonan, Corrie	BACTERIOLOGIST	00042356	FD09	47,472.60	23,808.39	23,267.29	47,075.68	396.92
286700	Padilla, Rita	BACTERIOLOGIST	00006117	FD09	44,990.49	22,582.86	22,069.61	44,652.47	338.02
289754	Parrin, Janis	BACTERIOLOGIST	00017844	5164	53,649.69	26,888.88	26,277.77	53,166.65	483.04
326564	Pham, Hang L	BACTERIOLOGIST	00018506	FD09	43,091.10	21,795.35	21,300.00	43,095.35	(4.25)
146724	Phillips, Charlene	CONTRACT SPECIA	00047100	5160	46,477.94	23,457.68	22,924.55	46,382.23	95.71
355987	Sabina, Brandon J	BACTERIOLOGIST	00010490	FD09	41,639.79	20,909.30	20,434.09	41,343.39	296.40
105877	Sennott, Janet M	BACTERIOLOGIST	00161185	FD09	34,256.51	17,326.38	16,932.60	34,258.98	(2.47)
306668	Serrell, Rebecca E	BACTERIOLOGIST	00150630	FD09	48,809.57	4,086.46	-	4,086.46	44,723.11
356188	Silva, Allison	BACTERIOLOGIST	00029932	5178	41,639.79	20,844.97	20,371.22	41,216.19	423.60
239332	Stiles, Tracy S	LABORATORY SUPE	00056854	5261	12,999.94	12,999.94	-	12,999.94	-
317305	Tan, Desmond R	BACTERIOLOGIST	00024753	5311	45,469.71	22,903.45	22,382.92	45,286.37	183.34
116342	Thaice, Charleen	BACTERIOLOGIST	00016618	5162	62,903.53	31,812.00	31,089.00	62,901.00	2.53
117564	Wyndham, Susan M	BACTERIOLOGIST	00044283	5162	57,100.54	28,877.30	28,221.00	57,098.30	2.24
220854	Zanolli, Janice L	ADMINISTRATIVE	00010739	5160	7,320.82	7,320.82	-	7,320.82	-

4512-0179  
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352424	Zayas, Sabrina L New Position Enteric	BACTERIOLOGIST BACTERIOLOGIST	00148182	FD09	41,807.18 37,200.00	15,429.10	15,078.44 37,200.00	30,507.54 37,200.00	11,299.64
					<b>2,364,306.97</b>	<b>1,115,564.28</b>	<b>1,109,154.12</b>	<b>2,224,718.40</b>	<b>139,588.57</b>
	Number of Pay Periods						13.2		
	Number of Pay Periods Remaining						12.9		
							26.1		

4513-9018  
4512-0186

Microbiology  
OT & Travel Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	A10	A12	A13	A14	AA1	B01	B02
243604	Ahern, Maureen L	BACTERIOLOGIST	00046710	FD09									
117481	Baptiste-acloque, Roslyn	BACTERIOLOGIST	00017760	5161									
232466	Belanger, Peter	LABORATORY SUPE	00056901	5164									
104728	Chin, Tak-wah	BACTERIOLOGIST	00046329	FD09									
325982	Collins, Erin M												
272319	Condon, Cynthia K	BACTERIOLOGIST	00047574	FD09		51.49							
101874	Conley, Caryn	BACTERIOLOGIST	00057333	FD09		273.11							
269840	Connolly, Lawrence	BACTERIOLOGIST	00165449	FD09		555.15							
249640	Crotty, Taryn L	BACTERIOLOGIST	00045250	5162									
302074	Crowell, Danielle	BACTERIOLOGIST	00165435	FD09						5,000.00			
127529	Davenport, Russell T	BACTERIOLOGIST	00027845	5161								-	1,551.96
129004	Elvin, Paul J	LABORATORY SUPE	00026721	5321									
275164	Glover, Holly	BACTERIOLOGIST	00056866	5165									
133476	Goldbaum, Robert	LABORATORY SUPE	00033817	5162									
285755	Gramer, Jill A	PROGRAM COORDIN	00012982	5101									
278614	Guillet, Jasmine	LABORATORY SUPE	00029326	5321	35.00	341.12							
276569	Han, Linda	PHYSICIAN II	00059200	5260								-	275.40
110912	Hankerson, Jacqueline	ADMINISTRATIVE	00011167	5160									
319960	Hemsworth, Meghan	BACTERIOLOGIST	00145406	9999		138.80							
146336	Holland, James A	BACTERIOLOGIST	00007895	FD09									
297983	Hussin, Ayman S	BACTERIOLOGIST	00018442	5261		115.67							
116634	Jno-baptiste, Roland	CLERK III	00016910	5145									
107651	Jones, Shirley L	BACTERIOLOGIST	00026146	FD09									
301545	Joshi, Swati	CHEMIST II	00033578	5178									
141026	Kazianis, Arthur	LABORATORY SUPE	00041386	5145		221.70							
280309	Konomi, Mira	BACTERIOLOGIST	00042451	5321									
290514	Lamarre, Ismaelite	BACTERIOLOGIST	00056889	5321						5,000.00			
307706	Liu, Donghui	BACTERIOLOGIST	00165447	5168									
140167	Lungelow, Rita	CLERK IV	00040525	5160									
125198	Maker, Susan	BACTERIOLOGIST	00025505	5162									
301937	Noonan, Corrie	BACTERIOLOGIST	00042356	FD09									
286700	Padilla, Rita	BACTERIOLOGIST	00006117	FD09									
289754	Parrin, Janis	BACTERIOLOGIST	00017844	5164									
139771	Peppe, Joseph A	LABORATORY SUPE	00040129	5160									
326564	Pham, Hang L	BACTERIOLOGIST	00018506	FD09									
146724	Phillips, Charlene	CONTRACT SPECIA	00047100	5160									
355987	Sabina, Brandon J	BACTERIOLOGIST											
105877	Sennott, Janet M	BACTERIOLOGIST	00161185	9999									
306668	Serrell, Rebecca E	BACTERIOLOGIST	00150630	9999		591.16							
239332	Stiles, Tracy S	LABORATORY SUPE	00056854	5261	1,221.50	696.82						1,216.76	-
317305	Tan, Desmond R	BACTERIOLOGIST	00024753	5311									
116342	Thaice, Charleen	BACTERIOLOGIST	00016618	5162									
117564	Wyndham, Susan M	BACTERIOLOGIST	00044283	5162									
220854	Zanolli, Janice L	ADMINISTRATIVE	00010739	5160									



B05      B11

9.00

100.00

9.00

225.00

352424

Zayas, Sabrina L

BACTERIOLOGIST

00148182 FD09

1,256.50

2,985.02

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-

-

10,000.00

-

1,216.76

1,827.36

325.00 18.00

Microbiology  
Non-Payroll Budget Worksheet

Object	Description	Account	5345	5146	5153	5359	5160	5361	5363	5364	5367	5368
E01	Admin.	4512-0102									500.00	
		4513-9035	-	-	-	-	-	-	-	-	-	-
	CY'10	4513-9035	3,600.00	-								
		4516-1000	200.00	-	-	-	200.00	200.00	-	-	-	-
		4516-1021	-	-	-	3,000.00	-	-	-	-	-	-
		4516-1022	-	-	-	-	-	-	-	-	-	-
	<b>Total E01</b>		<b>3,800.00</b>	-	-	<b>3,000.00</b>	<b>200.00</b>	<b>200.00</b>	-	-	<b>500.00</b>	-
E02	Printing	4513-9035		-								
	CY'10	4513-9035	10,700.00	-								
		4516-1000	-	-	-	-	200.00	-	-			
		4516-1021	-	-	-	-	-	-	-			
	<b>Total E02</b>		<b>10,700.00</b>	-	-	-	<b>200.00</b>	-	-	-	-	-
E06	Postage	4513-9035		-								
	CY'10	4513-9035	2,700.00	-								
	<b>Total E06</b>			-								
E12	Subscription	4516-1000	-	-	-	-	-	1,600.00	-			
	<b>Total E12</b>		-	-	-	-	-	<b>1,600.00</b>	-			
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-			
	<b>Total E19</b>		-	-	-	-	-	-	-			
F05	Lab Supplies	4512-0179	-	-	-	-	-	-	-	-	-	65,000.00
	CY'10	4512-0179										-
		4512-0180	-	-	-	-	-	-	-	-	-	-
	ARRA	4512-0181				2,000.00				5,000.00		
		4512-0186							18,000.00			
		4512-0102	-	-	-	-	-	-	-	-	-	-
	CY'10	4512-0102									319,639.00	
		4512-0103	150,000.00	-	-	-	-	-	-	-	15,648.00	-
		4513-1000									14,250.00	
		4513-1111										
		4513-9035	-	-	-	-	-	-	-	-	-	-
	CY'10	4513-9035	8,768.00	-								
		4515-0115										
	CY'10	4515-0115										
		4515-0200									2,115.00	
		4516-1000	-	-	-	6,921.45	-	9,543.36	21,561.19	11,496.26	133,516.00	2,346.80
		4516-1021	-	-	-	45,843.00	-	-	30,000.00	-	-	-
	Rollover	4516-1021				38,000.00						
		4516-1022	-	-	-	-	-	-	-	-	-	-
	<b>Total F05</b>		<b>158,768.00</b>	-	-	<b>92,764.45</b>	-	<b>9,543.36</b>	<b>69,561.19</b>	<b>16,496.26</b>	<b>485,168.00</b>	<b>67,346.80</b>

Unit Code												
5321	5226	5341	5240	5259	5269	5244	5252	5290	5292	5321	5322	Total
												500.00
-		-	-	-	-			-	-	-	-	-
												3,600.00
-		-	-	-	-			-	-	-	-	600.00
-		-	-	-	-			-	-	-	-	3,000.00
-		-	-	-	-			-	-	500.00	-	500.00
-	-	-	-	-	-	-	-	-	-	500.00	-	8,200.00
												-
												10,700.00
											-	200.00
											-	-
-	-	-	-	-	-			-	-	-	-	10,900.00
												-
												2,700.00
												2,700.00
											-	1,600.00
											-	1,600.00
											-	-
											-	-
-		-	-	-	-			-	-	-	-	65,000.00
						-						-
-		-	16,983.00	-	-	8,202.00	5,000.00	-	-	-	-	30,185.00
												7,000.00
												18,000.00
-		-	-	-	-			-	-	-	-	-
								5,116.00				324,755.00
-		66,054.00	-	-	-			-	-	-	-	231,702.00
												14,250.00
												-
-		-	-	-	-			-	-	-	-	-
												8,768.00
											21,000.00	21,000.00
											-	-
										150,000.00	-	2,115.00
-	-	-	-	-	-			-	-	-	-	335,385.06
												75,843.00
												38,000.00
-		-	-	-	-			-	-	165,448.00	-	165,448.00
-	-	66,054.00	16,983.00	-	-	8,202.00	5,000.00	5,116.00	-	315,448.00	21,000.00	1,337,451.06

H19	Mgmt Consultants	4513-9035	-	-	-	-	-	-	-	-	-	-	-
	<b>Total H19</b>		-	-	-	-	-	-	-	-	-	-	-
JJ2	Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-	-	-
	Courier Ser.	4516-1022	-	-	-	-	-	-	-	-	-	-	-
	<b>Total JJ2</b>		-	-	-	-	-	-	-	-	-	-	-
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-	-	-
	<b>Total J10</b>		-	-	-	-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-	-
	<b>Total K05</b>		-	-	-	-	-	-	-	-	-	-	-
K05	Office Equip.	4513-9035	1,300.00	-	-	-	-	-	-	-	-	-	-
			<b>1,300.00</b>	-	-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4512-0102										1,691.00	
		4512-0186				32,000.00							
		4516-1022	-	-	-	-	-	-	-	-	-	-	-
	<b>Total K09</b>		<b>2,600.00</b>	-	-	<b>32,000.00</b>	-	-	-	-	-	<b>1,691.00</b>	-
L49	Equip. Maint.	4513-9035	-	-	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-	-	-
		4512-0102										1,000.00	
		4512-0103	8,000.00	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-
		4516-1022	-	-	-	-	-	-	-	-	-	-	-
	<b>Total L49</b>		<b>8,000.00</b>	-	-	-	-	-	-	-	-	<b>1,000.00</b>	-
M2M	Purchased Ser.	4516-1022	-	-	-	-	-	-	-	-	-	-	-
	<b>Total M2M</b>		-	-	-	-	-	-	-	-	-	-	-
U02	Telephone	4513-9035	-	-	-	-	-	-	-	-	-	-	-
		4516-0263	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-
	<b>Total U02</b>		-	-	-	-	-	-	-	-	-	-	-
U03	Software Licenses	4513-9035	-	-	-	-	-	-	-	-	-	-	-
		4512-0102										-	
		4516-1021											
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	-
	<b>Total U03</b>		-	-	-	-	-	-	-	-	-	-	-
U04	ITD Chargeback	4513-9035	-	-	-	-	-	-	-	-	-	-	-
		4516-0263	-	-	-	-	-	-	-	-	-	-	-
	<b>Total U04</b>		-	-	-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-1000	-	-	-	-	-	-	-	-	-	-	-

[illegible]

U05	IT Consultants	4516-1022	-	-	-	-	-	-	-			
	<b>Total U05</b>		-	-	-	-	-	-	-	-	-	-
U07	IT Equip.	4512-0180	-	-	-	-	-	-	-			
		4516-0263										
		4516-1021	-	-	-	-	-	-	-			
	<b>Total U07</b>		-	-	-	-	-	-	-			
<b>Total Non-Payroll Budget</b>			<b>183,868.00</b>	<b>-</b>	<b>-</b>	<b>127,764.45</b>	<b>400.00</b>	<b>11,343.36</b>	<b>69,561.19</b>	<b>16,496.26</b>	<b>488,359.00</b>	<b>67,346.80</b>



-											-	-
-		-	-	-				-	-	-	-	-
			-								-	-
			-								-	-
			-								-	-
-	7,237.00	66,054.00	16,983.00	-	-	8,202.00	5,000.00	5,116.00	-	342,948.00	21,000.00	1,439,079.06
												-
												1,439,079.06

Microbiology  
Accrued Expenditure Worksheet

													Uni
Object	Description	Account	5178	5321	5341	5345	5240	5244	5252	5359	5360	5361	
E01	Admin.	4513-9035	-	-	-	3,787.81	-	-	-	-	-	-	
	Admin.	4512-0102	-	-	-	-	-	-	-	-	-	-	
	Admin.	4516-1000	-	97.10	-	224.83	-	-	-	-	228.51	-	
	Admin.	4516-1021	-	-	-	-	-	-	-	-	-	-	
	Admin.	4516-1022	-	-	-	-	-	-	-	-	-	-	
	<b>Total E01</b>		-	<b>97.10</b>	-	<b>4,012.64</b>	-	-	-	-	<b>228.51</b>	-	
E02	Printing	4513-9035	-	-	-	2,219.31	-	-	-	-	-	-	
		4516-1000	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	-	
	<b>Total E02</b>		-	-	-	<b>2,219.31</b>	-	-	-	-	-	-	
E06	Postage	4513-9035	-	-	-	7,200.00	-	-	-	-	-	-	
	<b>Total E06</b>		-	-	-	<b>7,200.00</b>	-	-	-	-	-	-	
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-	
	<b>Total E19</b>		-	-	-	-	-	-	-	-	-	-	
F05	Lab Supplies	4510-0600	-	-	-	-	-	-	-	-	-	-	
		4512-0179	-	-	-	-	-	-	-	-	-	-	
		4512-0180	-	-	-	-	5,547.73	1,579.52	4,519.17	-	-	-	
		4512-0181	-	-	-	-	-	-	-	1,722.36	-	-	
		4512-0102	-	-	-	-	-	-	-	-	-	-	
		4512-0103	-	-	16,540.00	46,952.94	-	-	-	-	-	-	
		4513-1000	-	-	-	-	-	-	-	-	-	-	
		4513-9035	-	-	-	8,488.01	-	-	-	-	-	-	
		4515-0115	-	-	-	-	-	-	-	-	-	-	
		4515-0200	-	-	-	-	-	-	-	-	-	-	
		4516-1000	-	124,118.20	-	-	-	-	-	-	-	3,885.31	
		4516-1021	-	-	-	-	-	-	-	30,979.74	-	-	
		4516-1022	-	25,507.52	-	-	-	-	-	-	-	-	
	<b>Total F05</b>		-	<b>149,625.72</b>	<b>16,540.00</b>	<b>55,440.95</b>	<b>5,547.73</b>	<b>1,579.52</b>	<b>4,519.17</b>	<b>32,702.10</b>	-	<b>3,885.31</b>	
JJ2	Auxiliary Ser.	4516-1022	795.00	-	-	-	-	-	-	-	-	-	
	<b>Total J10</b>		<b>795.00</b>	-	-	-	-	-	-	-	-	-	
K05	Office Equip.	4516-1000	-	-	-	-	-	-	-	-	-	-	
	<b>Total K05</b>		-	-	-	-	-	-	-	-	-	-	
K09	Lab Equip.	4516-1022	-	-	-	-	-	-	-	-	-	-	
		4512-0102	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	-	
	<b>Total K09</b>		-	-	-	-	-	-	-	-	-	-	

t Code									
5363	5364	5367	5368	5259	5269	5290	5292	5322	Total
-	-	-	-	-	-	-	-	-	3,787.81
-	-	331.64	-	-	-	-	-	-	331.64
-	-	-	-	-	-	-	-	-	550.44
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	331.64	-	-	-	-	-	-	4,669.89
-	-	-	-	-	-	-	-	-	2,219.31
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	2,219.31
-	-	-	-	-	-	-	-	-	7,200.00
-	-	-	-	-	-	-	-	-	7,200.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	55,956.24	-	-	-	-	-	55,956.24
-	-	-	-	-	-	-	-	-	11,646.42
-	1,249.18	-	-	-	-	-	-	-	2,971.54
-	-	314,165.05	-	-	-	-	-	-	314,165.05
-	-	29.89	-	-	-	-	-	-	63,522.83
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	8,488.01
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
20,737.83	7,606.03	-	1,520.05	-	-	-	-	-	157,867.42
10,165.45	-	-	-	-	-	-	-	-	41,145.19
-	-	-	-	-	-	-	-	-	25,507.52
30,903.28	8,855.21	314,194.94	57,476.29	-	-	-	-	-	681,270.22
-	-	-	-	-	-	-	-	-	795.00
-	-	-	-	-	-	-	-	-	795.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	1,673.59	-	-	-	-	-	-	1,673.59
-	-	-	-	-	-	-	-	-	-
-	-	1,673.59	-	-	-	-	-	-	1,673.59

L49	Equip. Maint.	4516-1000	-	-	-	-	-	-	-	-	-	-
		4513-9035	-	-	-	-	-	-	-	-	-	-
		4512-0102	-	-	-	-	-	-	-	-	-	-
		4512-0103	-	-	-	2,174.73	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	2,776.11	-	-	-
		4516-1022	-	5,256.11	-	-	-	-	-	-	-	-
	<b>Total L49</b>		-	<b>5,256.11</b>	-	<b>2,174.73</b>	-	-	-	<b>2,776.11</b>	-	-
M2M	Purchased Ser.	4516-1022	-	-	-	-	-	-	-	-	-	-
	<b>Total N51</b>		-	-	-	-	-	-	-	-	-	-
U03	Software	4512-0180	-	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-	-
	<b>Total U03</b>		-	-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-1021	-	-	-	-	-	-	-	-	-	-
		4516-1022	-	-	-	-	-	-	-	-	-	-
	<b>Total U05</b>		-	-	-	-	-	-	-	-	-	-
U07	IT Equip.	4512-0179	-	-	-	-	-	-	-	-	-	-
		4516-1022	-	-	-	-	-	-	-	-	-	-
	<b>Total U07</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Payroll Expenses</b>			<b>795.00</b>	<b>154,978.93</b>	<b>16,540.00</b>	<b>71,047.63</b>	<b>5,547.73</b>	<b>1,579.52</b>	<b>4,519.17</b>	<b>35,478.21</b>	<b>228.51</b>	<b>3,885.31</b>

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
		1,294.18							1,294.18
-	-	-	-	-	-	-	-	-	2,174.73
									2,776.11
-	-	-	-	-	-	-	-	-	5,256.11
-	-	1,294.18	-	-	-	-	-	-	11,501.13
								-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
								-	-
-	-	-	-	-	-	-	-	-	-
								-	-
-	-	-	-	-	-	-	-	-	-
30,903.28	8,855.21	317,494.35	57,476.29	-	-	-	-	-	709,329.14

Microbiology  
Encumbrances Worksheet

Object	Description	Account	Unit Code										
			5178	5321	5341	5345	5359	5360	5361	5363	5364	5367	5368
E01	Admin.	4512-0102										-	
		4513-9035	-	-	-	10.70	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-
		4516-1022	-	-	-	-	-	-	-	-	-	-	-
		<b>Total E01</b>	-	-	-	<b>10.70</b>	-	-	-	-	-	-	-
E02	Printing	4512-0102	-	-	-	-	-	-	-	-	-	-	-
		4513-9035	-	-	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-
		<b>Total E02</b>	-	-	-	-	-	-	-	-	-	-	-
E06	Postage	4513-9035	-	-	-	-	-	-	-	-	-	-	-
		4512-0102	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
E12	Subscription	4516-1000	-	-	-	-	-	-	-	-	-	-	-
		<b>Total E12</b>	-	-	-	-	-	-	-	-	-	-	-
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-	-
		<b>Total E19</b>	-	-	-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4510-0600	-	-	-	-	-	-	-	-	-	-	-
		4512-0102	-	-	-	-	-	-	-	-	-	4,917.01	-
		4512-0103	-	-	-	24,292.15	-	-	-	-	-	9,969.81	-
		4512-0179	-	-	-	-	-	-	-	-	-	-	8,430.05
		4512-0180	-	-	-	-	-	-	-	-	-	-	-
		4512-0181	-	-	-	-	-	-	-	-	-	-	-
		4513-1000	-	-	-	-	-	-	-	-	-	-	-
		4513-9035	-	-	-	1,224.73	-	-	-	-	-	-	-
		4515-0200	-	-	-	-	-	-	-	-	-	-	-
		4516-1000	-	123,015.69	-	-	-	-	6,134.26	9,239.25	9,347.09	13,000.00	468.78
		4516-1021	-	-	-	-	19,628.75	-	-	-	-	-	-
		4516-1022	-	35,234.83	-	-	-	-	-	-	-	-	-
		<b>Total F05</b>	-	<b>158,250.52</b>	-	<b>25,516.88</b>	<b>19,628.75</b>	-	<b>6,134.26</b>	<b>9,239.25</b>	<b>9,347.09</b>	<b>27,886.82</b>	<b>8,898.83</b>
JJ2	Courier Ser.	4516-1000	-	-	-	-	-	-	-	-	-	-	-
		4516-1022	4,205.00	-	-	-	-	-	-	-	-	-	-
		<b>Total JJ2</b>	<b>4,205.00</b>	-	-	-	-	-	-	-	-	-	-
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-	-	-
		<b>Total J10</b>	-	-	-	-	-	-	-	-	-	-	-

[illegible]

J27	Laundry Ser.	4510-0600	-	-	-	-	-	-	-	-	-	-	-
	<b>Total J27</b>		-	-	-	-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-	-
	<b>Total K05</b>		-	-	-	-	-	-	-	-	-	-	-
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-	-	-
	<b>Total K07</b>		-	-	-	-	-	-	-	-	-	-	-
K05	Office Equip.	4513-9035	-	-	-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1000	-	-	-	-	-	-	-	-	-	-	-
		4512-0186					31,961.78						
		4516-1021					-						
		4516-1022	-	-	-	-	-	-	-	-	-	-	-
	<b>Total K09</b>		-	-	-	-	<b>31,961.78</b>	-	-	-	-	-	-
L49	Equip. Maint.	4512-0103	-	-	-	1,976.00	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	13,193.81	-	-	-	-	-	-
		4516-1022	-	-	-	-	-	-	-	-	-	-	-
		4513-9035	-	-	-	-	-	-	-	-	-	-	-
	<b>Total L49</b>		-	-	-	<b>1,976.00</b>	<b>13,193.81</b>	-	-	-	-	-	-
N51	Property Mgt.	4516-0263	-	-	-	-	-	-	-	-	-	-	-
	<b>Total N51</b>		-	-	-	-	-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-
	<b>Total U02</b>		-	-	-	-	-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	-
	<b>Total U03</b>		-	-	-	-	-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-	-	-	-	-
	<b>Total U04</b>		-	-	-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-
	<b>Total U05</b>		-	-	-	-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-
	<b>Total U07</b>		-	-	-	-	-	-	-	-	-	-	-



31,961.78
-
-
31,961.78
1,976.00
-
13,193.81
-
-
15,169.81

Total Non-Payroll Budget	4,205.00	158,250.52	-	27,503.58	64,784.34	-	6,134.26	9,239.25	9,347.09	27,886.82	8,898.83
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-	-	5,616.76	390.81	-	-	-	-	322,257.26
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